Company Name: Brechin Castle Centre Limited

Company Number: SC154663

Date of this return: 01/12/2012

SIC codes: 47789

Company Type: Private company limited by shares

Situation of Registered Office:
DALHOUSIE ESTATES OFFICE
BRECHIN
ANGUS
UNITED KINGDOM
DD9 6SG

Officers of the company
Company Secretary

Type: Corporate

Name: JAMESTOWN INVESTMENTS LIMITED

Registered or principal address: 4 FELSTEAD GARDENS
FERRY STREET
LONDON
UNITED KINGDOM
E14 3BS

European Economic Area (EEA) Company

Register Location: UNITED KINGDOM
Registration Number: 2147480
Company Director 1

Type: Person
Full forename(s): MR. RICHARD MARTIN JOHN
Surname: COOKE

Former names:

Service Address: DALHOUSIE ESTATES OFFICE
BRECHIN
ANGUS
UNITED KINGDOM
DD9 6SG

Country/State Usually Resident: SCOTLAND

Date of Birth: 26/02/1951 Nationality: BRITISH
Occupation: ESTATE FACTOR

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Company Director 2

Type: Person
Full forename(s): THE

Surname: EARL OF DALHOUSIE

Former names:

Service Address: DALHOUSIE ESTATES OFFICE
                  BRECHIN
                  ANGUS
                  UNITED KINGDOM
                  DD9 6SG

Country/State Usually Resident: SCOTLAND

Date of Birth: 17/01/1948  Nationality: BRITISH
Occupation: LANDOWNER
Company Director

Type: Person

Full forename(s): YVONNE

Surname: RITCHIE

Former names:

Service Address: BRECHIN CASTLE CENTRE HAUGHMUIR
BRECHIN
ANGUS
UNITED KINGDOM
DD9 6RL

Country/State Usually Resident: SCOTLAND

Date of Birth: 19/12/1963
Nationality: BRITISH

Occupation: GARDEN CENTRE MANAGER
### Statement of Capital

(Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>Aggregate nominal value</th>
<th>Amount paid per share</th>
<th>Amount unpaid per share</th>
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</thead>
<tbody>
<tr>
<td>Currency</td>
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<td>72800</td>
<td>728</td>
<td>0.01</td>
<td>0</td>
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</table>

**Prescribed particulars**

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

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<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>Aggregate nominal value</th>
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<th>Amount unpaid per share</th>
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**Prescribed particulars**

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

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<th>Class of shares</th>
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<th>Amount unpaid per share</th>
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</thead>
<tbody>
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</table>

**Prescribed particulars**

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS
Class of shares: PREFERENCE
Number allotted: 400000
Aggregate nominal value: 400000

Currency: GBP
Amount paid per share: 1
Amount unpaid per share: 0

Prescribed particulars
THE PREFERENCE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM

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Statement of Capital (Totals)

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<th>Total aggregate nominal value</th>
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Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1: 13744 ORDINARY shares held as at the date of this return
Name: RICHARD MARTIN JOHN COOKE

Shareholding 2: 72800 ORDINARY shares held as at the date of this return
Name: THE EARL OF DALHOUSIE

Shareholding 3: 38546 ORDINARY shares held as at the date of this return
Name: LORD RAMSAY (1982) CHILDREN'S SETTLEMENT

Shareholding 4: 400000 PREFERENCE shares held as at the date of this return
Name: THE EARL OF DALHOUSIE

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Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.